Wells Fargo Combined Statement of Accounts

October 24, 2024 Page 1 of 6



ALDO C CACERES 2773 RESNIK CIR E PALM HARBOR FL 34683-7218

Questions?

Available by phone 24 hours a day, 7 days a week: We accept all relay calls, including 711 1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

| 1 | | | |
|--------------------|---|-----------------------|---|
| Online Banking | ÷ | Direct Deposit | ÷ |
| Online Bill Pay | | Auto Transfer/Payment | |
| Online Statements | ÷ | Overdraft Protection | |
| Mobile Banking | ÷ | Debit Card | |
| My Spending Report | ÷ | Overdraft Service | |

Other Wells Fargo Benefits

It's Cybersecurity Awareness Month. Look out for these tell-tale signs to help spot an imposter scam.

Imposters may contact you with a message that:

- is unexpected.
- appears to be from a legitimate source but could be spoofed.
- claims to be urgent and asks you to act right away.
- uses language that manipulates your emotions.
- asks you to pay in an unusually specific way such as gift cards, cryptocurrency or payment apps.

Remember, caller ID can be spoofed, emails can be faked, voices can be cloned, and images can be altered. If you have doubts about the message call the company or government agency directly to find out if there really is a problem. And if they're impersonating Wells Fargo, call us right away or you can always check your account in the Wells Fargo Mobile® app* or online banking.

Learn more at www.wellsfargo.com/scams/



*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Summary of accounts

Checking and Savings

| o o | | | Ending balance | Ending balance |
|-------------------------------------|--------------|----------------|----------------|----------------|
| Account | Page | Account number | last statement | this statement |
| Wells Fargo Clear Access Banking SM | 2 | 1403342494 | 4,838.70 | 4,811.96 |
| Wells Fargo Way2Save® Savings | 4 | 5853636339 | 6,012.35 | 6,012.40 |
| | Total deposi | t accounts | \$10,851.05 | \$10,824.36 |

Wells Fargo Clear Access Banking SM

| Statement period activity summary | _ |
|-----------------------------------|------------|
| Beginning balance on 9/26 | \$4,838.70 |
| Deposits/Additions | 1,029.78 |
| Withdrawals/Subtractions | - 1,056.52 |
| Ending balance on 10/24 | \$4 811 96 |

Account number: 1403342494

ALDO C CACERES

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Transaction history

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|-----------------|--|------------------------|------------------------------|-------------------------|
| 9/27 | | Purchase authorized on 09/25 Shell Oil 91004075 Tallahassee FL S584269665618630 Card 0158 | | 37.33 | |
| 9/27 | | Purchase authorized on 09/26 Publix #1088 Tampa FL S464270684048594 Card 0158 | | 16.24 | 4,785.13 |
| 9/30 | | Purchase authorized on 09/27 Steak-N-Shake#0492 Oldsmar FL S384271861555995 Card 0158 | | 22.01 | |
| 9/30 | | Purchase authorized on 09/28 Wawa 5294 Clearwater FL S464273058376657 Card 0158 | | 4.28 | |
| 9/30 | | Purchase authorized on 09/29 Popeyes 13777 Chiefland FL S464273752284877 Card 0158 | | 5.34 | 4,753.50 |
| 10/1 | | Purchase authorized on 09/29 Shell Oil130165610 Palm Harbor FL S384273669863809 Card 0158 | | 35.39 | |
| 10/1 | | Purchase authorized on 09/30 Publix #782 Tallahassee FL S384275005953373 Card 0158 | | 37.56 | 4,680.55 |
| 10/2 | | Florida State Un Univ Fees 241001 xxxxx2478 Aldo Caceres | 500.00 | | |
| 10/2 | | Zelle From Caceres Ashley on 10/02 Ref # Pp0Y456Cvb October College | 450.00 | | |
| 10/2 | | Purchase authorized on 09/30 Locos Tacos Tallahassee FL S464275019899578 Card 0158 | | 12.68 | |
| 10/2 | | Zelle to Aldo on 10/02 Ref #Pp0Y457R95 October Rent 2024 | | 350.00 | 5,267.87 |
| 10/4 | | Money Transfer authorized on 10/04 Paypal *Caceres Aldo VISA Direct CA S304279024364604 Card 0158 | | 12.25 | 5,255.62 |
| 10/7 | | Purchase authorized on 10/03 Awl*Pearson Educat Prsoncs.Com NJ S384277788550290 Card 0158 | | 94.99 | |
| 10/7 | | Purchase authorized on 10/06 Publix #782 Tallahassee FL S384281006824213 Card 0158 | | 69.83 | |
| 10/7 | | Purchase authorized on 10/07 Sams Club Sam's Club Tallahassee, FL P000000081748966 Card 0158 | | 24.70 | |



Transaction history(continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------------|-----------------|--|------------------------|------------------------------|-------------------------|
| 10/7 | | Purchase authorized on 10/07 Sams Club Sam's Club Tallahassee FL P000000285302634 Card 0158 | | 37.95 | 5,028.15 |
| 10/8 | | Purchase authorized on 10/08 Wal-Mart #4427 Tallahassee FL P00000287004002 Card 0158 | | 59.13 | 4,969.02 |
| 10/10 | | Zelle From Caceres Aldo on 10/10 Ref # Pp0Y4Rcb5K Air Matress | 60.00 | | 5,029.02 |
| 10/11 | | Purchase authorized on 10/10 Reef Education 540-6727735 VA S304284711205286 Card 0158 | | 15.99 | 5,013.03 |
| 10/15 | | Purchase Return authorized on 10/12 Publix #782 Tallahassee FL S464286666120316 Card 0158 | 19.78 | | |
| 10/15 | | Purchase authorized on 10/12 Publix #782 Tallahassee FL S304286668216252 Card 0158 | | 3.25 | |
| 10/15 | | Purchase authorized on 10/12 Samsclub #8120 Tallahassee FL P00000782208288 Card 0158 | | 22.55 | |
| 10/15 | | Purchase authorized on 10/12 Par*Smoothie King Tallahassee FL S384286726833347 Card 0158 | | 9.02 | |
| 10/15 | | Purchase authorized on 10/13 Raising Canes 0734 Tallahassee FL S464287689531830 Card 0158 | | 23.85 | 4,974.14 |
| 10/16 | | Purchase authorized on 10/15 Publix #782 Tallahassee FL S384290004180478 Card 0158 | | 67.03 | |
| 10/16 | | Purchase authorized on 10/16 Cvs/Pharm 044691819 Tallahassee FL P000000986073378 Card 0158 | | 11.79 | 4,895.32 |
| 10/17 | | Purchase authorized on 10/16 Firehouse Subs 001 Tallahassee FL S304290682003118 Card 0158 | | 13.54 | 4,881.78 |
| 10/21 | | Purchase authorized on 10/19 Slim Chickens 1650 Tallahassee FL S384294064061067 Card 0158 | | 13.21 | |
| 10/21 | | Purchase authorized on 10/20 Publix #782 Tallahassee FL S464295008959233 Card 0158 | | 56.61 | 4,811.96 |
| Ending bal | ance on 10/2 | 4 | | | 4,811.96 |
| Totals | | | \$1,029.78 | \$1,056.52 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| Fee period 09/26/2024 - 10/24/2024 | Standard monthly service fee \$5.00 | You paid \$0.00 |
|--|-------------------------------------|-----------------|
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following each fee periodAge of primary account owner | 13 - 24 | ÷ |
| Account is linked to a Wells Fargo Campus ATM Card or Campus Debit | Card 1 | 0 🔲 |
| RD/RD | | |





 $Help\,take\,control\,of\,your\,finances\,with\,a\,Wells\,Fargo\,personal\,loan.$

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score. Get started at wellsfargo.com/personalloan.

Wells Fargo Way2Save® Savings

| Statement period activity summary | |
|-----------------------------------|------------|
| Beginning balance on 9/26 | \$6,012.35 |
| Deposits/Additions | 0.05 |
| Withdrawals/Subtractions | - 0.00 |
| Ending balance on 10/24 | \$6,012.40 |

Account number: 5853636339

ALDO C CACERES

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

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|-------------------------------|---|
| Interest summary | / |

| Interest paid this statement | \$0.05 |
|---------------------------------------|------------|
| Average collected balance | \$6,012.35 |
| Annual percentage yield earned | 0.01% |
| Interest earned this statement period | \$0.05 |
| Interest paid this year | \$0.75 |

Transaction history

| Date | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|--------|------------------|------------------------|------------------------------|-------------------------|
| 10/24 | Interest Payment | 0.05 | Subtractions | 6,012.40 |
| Ending | balance on 10/24 | | | 6,012.40 |
| Totals | | \$0.05 | \$0.00 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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| Fee period 09/26/2024 - 10/24/2024 | Standard monthly service fee \$5.00 | You paid \$0.00 |
|---|-------------------------------------|-----------------|
| How to avoid the monthly service fee Have any ONE of the following each fee period | Minimum required | This fee period |
| Minimum daily balance | \$300.00 | \$6,012.35 ÷ |
| A daily automatic transfer from a linked Wells Fargo checking account | \$1.00 | \$0.00 |
| Save As You Go® transfer from a linked Wells Fargo checking account | \$1.00 | \$0.00 |
| A monthly automatic transfer from a linked Wells Fargo checking account | \$25.00 | \$0.00 |
| Age of primary account owner | 0 - 24 | ÷ |

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Monthly service fee summary (continued)

✓ IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Updated limits on Overdraft Fees

Effective October 1, 2024, we will no longer assess overdraft fees on items of \$10 or less. Additionally, if both your ending daily account balance and available balance are overdrawn by \$10 or less after we have processed your transactions, we won't assess an overdraft fee on those items.



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

| Description | Amount |
|-------------|--------|
| | I |
| | ĺ |
| | i |
| | |
| Total | \$ |

C Add A and B to calculate the subtotal.

D List outstanding checks, withdrawals, other debits to your account that do not appear on this statement. Enter the total in the column to the right.

| Number/Description | Amount |
|--------------------|--------|
| | I |
| | 1 |
| | 1 |
| | |
| | 1 |
| | ĺ |
| | ĺ |
| | 1 |
| | 1 |
| | 1 |
| | 1 |
| | 1 |
| | 1 |
| | 1 |
| | 1 |
| | 1 |
| | 1 |
| | 1 |
| | |
| Total | \$ |

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- In case of errors or questions about your electronic transfers:
 Telephone us at the number printed on the front of this statement or write
 us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as
 you can, if you think your statement or receipt is wrong or if you need
 more information about a transfer on the statement or receipt. We must
 hear from you no later than 60 days after we sent you the FIRST statement
 on which the error or problem appeared.
 - 1. Tell us your name and account number (if any).
 - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - $3. \hspace{0.5cm} \text{Tell us the dollar amount of the suspected error}.$

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

- In case of errors or questions about other transactions (that are not electronic transfers):
 - Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

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